

Message Text

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53

ACTION IO-11

INFO OCT-01 ISO-00 OES-05 ABF-01 OMB-01 TRSE-00 NRC-07 L-03

EUR-12 IOE-00 /041 W

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P R 301731Z JAN 76

FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC PRIORITY 6987

INFO ERDA GERMANTOWN

UNCLAS IAEA VIENNA 0757

DEPT PASS IO/SCT FOR AMB. STONE AND IO/ES

ALSO PASS NRC

E.O. 11652: N/A

TAGS: AORG, AFIN, IAEA, US

SUBJECT: 1976 FINANCIAL ASSESSMENT TO REGULAR BUDGET
AND WORKING CAPITAL FUND OF IAEA

REF: A) 75 IAEA VIENNA 10395 B) 75 STATE 298276

1. MISSION HAS RECEIVED LETTER FROM AGENCY (SCHENK)
ACTING DIRECTOR, DIV. OF BUDGET AND FINANCE,
ACKNOWLEDGING RECEIPT OF PAYMENT OF \$1,850,000,
REF B, AS BALANCE OF U.S. CONTRIBUTION TO AGENCY'S
REGULAR BUDGET FOR YEAR 1975. COPY OF LETTER AND
RECEIPTS SENT IO/EX.

2. NEW BALANCE DUE FOR 1976, AS INDICATED REF.
A, IS \$9,634,295, OR \$9,545,897 AS U.S. CONTRIBU-
TION TO REGULAR BUDGET PLUS \$88,398 AS ADDITIONAL
ADVANCE TO WORKING CAPITAL FUND.

3. MISSION REALIZES THAT 1976 IS YEAR IN WHICH
NEW FISCAL YEAR BEGINS OCTOBER 1 RATHER THAN
JULY 1. SINCE U.S. CONTRIBUTION HAS NORMALLY
BEEN MADE ONE HALF IN JULY FOLLOWING BEGINNING
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OF FISCAL YEAR AND ONE QUARTER EACH IN OCTOBER

AND DECEMBER, MISSION WOULD APPRECIATE BEING ADVISED HOW CHANGE TO NEW FISCAL YEAR CALENDAR IN OCTOBER 1976 WILL AFFECT SCHEDULE OF PAYMENTS TO IAEA IN CY 1976.

4. MISSION HAS SEEN COPY OF STATE 296634, TO U.S. MISSION GENEVA, WHICH ADDRESSES QUESTION OF HOW CONTRIBUTIONS WILL BE MADE IN 1977 AND FOLLOWING YEARS. MISSION WOULD APPRECIATE KNOWING WHETHER FY 76 APPROPRIATION INCLUDED FUNDS FOR U.S. ASSESSMENT FOR AGENCY'S CY 1976 BUDGET, IN ADDITION TO THAT FOR CY 75. AGENCY WOULD BE HARD PRESSED TO WAIT UNTIL AFTER OCTOBER 1976 FOR U.S. PAYMENT OF CY 76 ASSESSMENT, SINCE U.S. SHARE REPRESENTS OVER ONE-FOURTH OF TOTAL AGENCY BUDGET. LABOWITZ

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